

2020 INCOME AND EXPENSES

INCOME

Contributions	
General	\$34,205
Interest and Dividends	1,866
Annual Town Contribution	<u>5,000</u>
Total Income	\$41,071

EXPENSES

Conservation Eco-Assessment	<u>1,320</u>
Program Subtotal	\$1,320
Outreach	1,229
Fundraising	3,054
Farm Study	5,000
Administration	<u>4,313</u>
Total expenses	\$14,916

Total Assets	1/01/2020	\$307,244
Total Assets	12/31/2020	* \$333,397

* Includes Stewardship Fund \$105,311